

PAST AND PROJECTED BUDGETARY FUND BALANCES

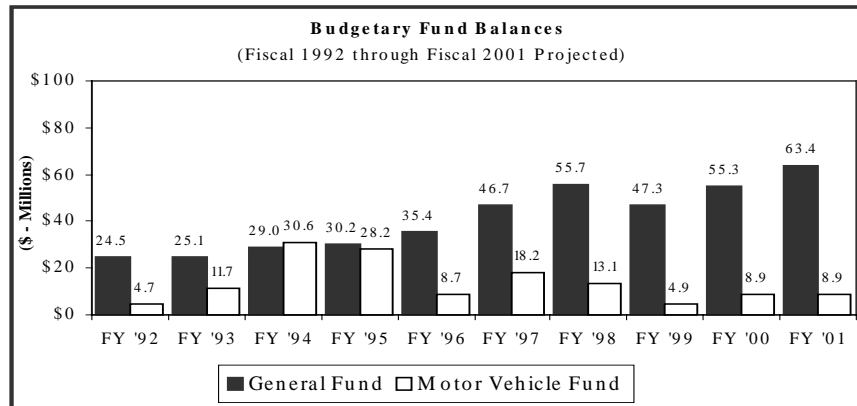
	General Fund (1)	Special Revenue Funds (2)	Enterprise Funds (3)
Fiscal 2000:			
Actual Budgetary Fund Balance, June 30, 1999	\$47,304	\$5,322	\$122,419
Estimated Revenues & Net Transfers	\$910,011	\$485,558	\$199,953
Estimated Expenses & Other Uses	(\$902,040)	(\$481,799)	(\$210,120)
Estimated Budgetary Fund Balance, June 30, 2000	\$55,275	\$9,081	\$112,252
Fiscal 2001:			
Estimated Budgetary Fund Balance, June 30, 2000	\$55,275	\$9,081	\$112,252
Estimated Revenues & Net Transfers	\$921,750	\$489,688	\$221,314
Estimated Expenses & Other Uses	(\$913,602)	(\$490,102)	(\$218,807)
Estimated Budgetary Fund Balance, June 30, 2001	\$63,423	\$8,667	\$114,759

- (1) The General Fund includes General, Convention Center and Parking Management funds.
- (2) The Special Revenue Funds include Motor Vehicle, Federal, State, and Special Grant funds.
- (3) The Enterprise Funds include Water, Waste Water, Parking Enterprise, and Loan and Guarantee funds.

The unreserved and undesignated portion of the General Fund balance, that portion which is not committed for encumbrances, payables, inventories, funding the following year budget, reserved for the City's Budget Stabilization Fund, or other uses, has averaged about \$2.4 million.

For all major grant funds, other than the Motor Vehicle Fund, unexpended appropriations or revenue surpluses arising during a fiscal year are fully reserved for the legally designated purposes of the grant and are reflected as deferred revenues or amounts due from grant sources. Therefore, no

balances are stated for these funds. Capital project appropriations are considered expended until such time as they are deappropriated.



Trends – Continuing strength in the national economy and positive local economic impacts have contributed to stronger General Fund balances in the last half of the 1990's. The City has taken advantage of this to reserve \$6.0 million in order to make a material increase in the Budget Stabilization Reserve Fund. In addition, \$2.0 million will go towards strengthening the Risk Management Fund. These planned reservations of available resources reflect conservative budget policies and are consistent with the City's policy of not building one time or short term revenue gains into the budget base.